



TEA Home (<http://tea.texas.gov>) | TEA Search (<http://tea.texas.gov/>) | TEA Locator (<http://wgisprd.tea.state.tx.us/SDL/>) | TEA Divisions (<http://tea.texas.gov/interiorpage.aspx?id=25769816374>)



User: [REDACTED]


Foundation School Program

[\[Exit\]](#)

[District Profile \(/fsp/DistrictProfile.aspx\)](/fsp/DistrictProfile.aspx) [Programs \(/fsp/Programs/ProgramsHome.aspx\)](/fsp/Programs/ProgramsHome.aspx) [Admin \(/fsp/Admin.aspx\)](/fsp/Admin.aspx) [School District State Aid Reports \(/fsp/Reports/ReportSelection.aspx\)](/fsp/Reports/ReportSelection.aspx)

[FSP Home \(/fsp/Default.aspx\)](/fsp/Default.aspx) > [Admin \(/fsp/Admin.aspx\)](/fsp/Admin.aspx) > [Payments \(/fsp/Payments/PaymentsHome.aspx\)](/fsp/Payments/PaymentsHome.aspx) > [Payment Ledger](#)

Payment Ledger

 [Help \(../Help/FSPPayments/Ledger_Approver.htm\)](#)

District Payment Ledger

District:

School Year:

Ledger Type:

[View Ledger](#)

2024-2025 EDA District: DALLAS ISD, 057905 Payment Class: 3 Allocation:

Date	Description	Current Allotment	Adjustment Amount	Adjustments To Date	Payment Amount	Paid to Date	Remaining Balance	Internal Description (TEA Only)
07/02/24	EDA Allotment	\$20,775,116		\$0		\$0	\$20,775,116	
07/25/24	EDA Allotment	\$19,922,557		\$0		\$0	\$19,922,557	
10/17/24	EDA Allotment	\$20,504,820		\$0		\$0	\$20,504,820	
11/15/24	EDA Payment			\$0	\$20,504,820	\$20,504,820	\$0	
04/22/25	EDA Allotment	\$18,940,322		\$0		\$20,504,820	(\$1,564,498)	
06/02/25	EDA Balance Transfer In from 2022-2023: Prior year adjustment		\$314,461	\$314,461		\$20,504,820	(\$1,250,037)	
10/17/25	EDA Allotment	\$19,275,190		\$314,461		\$20,504,820	(\$915,169)	
10/21/25	EDA Balance Transfer Out to 2025-2026: Near Final Settle Up		\$915,169	\$1,229,630		\$20,504,820	\$0	

[Export Payment Ledger to Excel](#)

The allotment for DALLAS ISD (057905) has been recalculated as recently as 2/2/2026 4:16:08 PM, but the allotment was unchanged from the latest transaction date on this ledger (10/21/2025 11:07:16 AM).

Rows per page: [Update](#)

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FSP 3.134.0.2